

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

In re:	§	
	§	
HARRIS, JR., DAVID J	§	Case No. 14-31660 D
HARRIS, JENNIFER R	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/26/2014 . The undersigned trustee was appointed on 11/26/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 2,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.12
Bank service fees	0.00
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$	1,999.88
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The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/10/2015 and the deadline for filing governmental claims was 04/26/2015 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 500.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 500.00 , for a total compensation of \$ 500.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 81.44 , for total expenses of \$ 81.44 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/15/2015 By: /s/John W. Reger
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 14-31660 D Judge: Robert S. Bardwil

Case Name: HARRIS, JR., DAVID J
HARRIS, JENNIFER R

For Period Ending: 07/15/15

Trustee Name: John W. Reger

Date Filed (f) or Converted (c): 11/26/14 (f)

341(a) Meeting Date: 01/07/15

Claims Bar Date: 04/10/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	140.00	0.00	OA	0.00	FA
2. BANK ACCOUNTS	16.08	0.00	OA	0.00	FA
3. HOUSEHOLD GOODS AND FURNISHINGS	1,500.00	0.00	OA	0.00	FA
4. BOOKS AND ART OBJECTS	100.00	0.00	OA	0.00	FA
5. WEARING APPAREL	400.00	0.00	OA	0.00	FA
6. JEWELRY	2,000.00	0.00	OA	0.00	FA
7. 97 bmw	1,275.00	0.00	OA	0.00	FA
8. 02 bmw	5,700.00	0.00	OA	0.00	FA
9. 2000 bmw	2,900.00	0.00	OA	0.00	FA
10. dog	100.00	0.00	OA	0.00	FA
11. stock in corp	10,000.00	2,000.00		2,000.00	FA

TOTALS (Excluding Unknown Values)

\$24,131.08

\$2,000.00

\$2,000.00

Gross Value of Remaining Assets
\$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

December 15, 2014, 10:58 am case review

Initial Projected Date of Final Report (TFR): / / Current Projected Date of Final Report (TFR): / /

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit B

Case No: 14-31660 -D

Case Name: HARRIS, JR., DAVID J

HARRIS, JENNIFER R

Taxpayer ID No: *****7912

For Period Ending: 07/15/15

Trustee Name: John W. Reger

Bank Name: Union Bank

Account Number / CD #: *****5497

Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/07/15	11	debtor	Sale of Asset	1129-000	200.00		200.00
01/07/15		INTERNATIONAL SURETIES, LTD.	Bond Premium Paid	2300-000		0.20	199.80
		Stuite 420					
		701 Poydras St.					
		New Orleans, LA 70139					
02/24/15	11	debtor	Sale of Asset	1129-000	200.00		399.80
03/16/15	11	debtor	Sale of Asset	1129-000	200.00		599.80
04/03/15		INTERNATIONAL SURETIES, LTD.	Bond Refund	2300-000		-0.08	599.88
		Stuite 420					
		701 Poydras St.					
		New Orleans, LA 70139					
04/20/15	11	debtors	Sale of Asset	1129-000	200.00		799.88
05/07/15	11	debtors	Sale of Asset	1129-000	200.00		999.88
06/17/15	11	debtor	Sale of Asset	1129-000	200.00		1,199.88
07/13/15	11	debtor	Sale of Asset	1129-000	800.00		1,999.88

COLUMN TOTALS2,000.000.121,999.88

Less: Bank Transfers/CD's0.000.00

Subtotal2,000.000.12

Less: Payments to Debtors0.00

Net2,000.000.12

TOTAL - ALL ACCOUNTSNET DEPOSITSNET DISBURSEMENTSACCOUNT BALANCE

Checking Account (Non-Interest Earn - *****54972,000.000.121,999.88

2,000.000.121,999.88

(Excludes Account Transfers)(Excludes Payments To Debtors)Total Funds On Hand

Page Subtotals2,000.000.12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-31660 -D
Case Name: HARRIS, JR., DAVID J
HARRIS, JENNIFER R
Taxpayer ID No: *****7912
For Period Ending: 07/15/15

Trustee Name: John W. Reger
Bank Name: Union Bank
Account Number / CD #: *****5497 Checking Account (Non-Interest Earn
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account (Non-Interest Earn - *****5497

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-31660 D

Case Name: HARRIS, JR., DAVID J

HARRIS, JENNIFER R

Trustee Name: John W. Reger

Balance on hand \$ 1,999.88

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000008A	Internal Revenue Service	\$ 24,131.08	\$ 24,131.08	\$ 0.00	\$ 1,418.44

Total to be paid to secured creditors \$ 1,418.44

Remaining Balance \$ 581.44

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: John W. Reger	\$ 500.00	\$ 0.00	\$ 500.00
Trustee Expenses: John W. Reger	\$ 81.44	\$ 0.00	\$ 81.44

Total to be paid for chapter 7 administrative expenses \$ 581.44

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 159,731.50 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007A	Employment Development Department	\$ 2,192.01	\$ 0.00	\$ 0.00
000008B	Internal Revenue Service	\$ 157,539.49	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 262,538.70 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	MIDLAND CREDIT MANAGEMENT INC	\$ 1,587.04	\$ 0.00	\$ 0.00
000002	FRANCHISE TAX BOARD	\$ 43,296.99	\$ 0.00	\$ 0.00
000003	American InfoSource LP as agent for	\$ 2,342.40	\$ 0.00	\$ 0.00
000004	Greater California Financial Services	\$ 3,417.37	\$ 0.00	\$ 0.00
000005	Sprint Corp.	\$ 276.27	\$ 0.00	\$ 0.00
000006	Sierra Receivables Management, Inc.	\$ 8,221.99	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007B	Employment Development Department	\$ 13,281.79	\$ 0.00	\$ 0.00
000008C	Internal Revenue Service	\$ 190,114.85	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE